

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Nine Months Ended June 30, 2013

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from Pre-Trial Release	\$ 87,289	\$ -
Transfers from Jury Fund	1,202,999	-
Transfers from Myers Park Operating	50,782	-
Transfers from Code Inspection	135,321	-
Transfers from District Attorney Service Fee	17,867	-
Transfers from Juvenile OCSOP	35,997	-
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Juvenile Probation	-	689,930
Transfers to Courthouse Security	-	300,000
Transfers to Juvenile Alternative Education	-	330,139
Transfers to Federal Grants	-	30,306
Transfers to State Grants	-	62,694
Transfers to Child Protective Board	-	30,000
Total General Fund	<u>1,591,894</u>	<u>1,443,069</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Juvenile Probation</u></b>		
Transfers from General Fund	689,930	-
<b><u>Pre-Trial Release</u></b>		
Transfers to General Fund	-	87,289
<b><u>Jury Fund</u></b>		
Transfers to General Fund	-	1,202,999
<b><u>Myers Park Operating</u></b>		
Transfers to General Fund	-	50,782
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	300,000	-
<b><u>Code Inspection</u></b>		
Transfers to General Fund	-	135,321
<b><u>District Attorney Service Fee</u></b>		
Transfers to General Fund	-	17,867
Transfers to District Attorney Service Fee	-	-
Transfers to Federal Grants	-	25,000
<b><u>Juvenile Alternative Education</u></b>		
Transfers from General Fund	330,139	-
<b><u>Juvenile OCSOP</u></b>		
Transfers to General Fund	-	35,997
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	61,639
<b><u>Federal Grants</u></b>		
Transfers from General Fund	30,306	-
Transfers from District Attorney Service Fee	25,000	-
<b><u>State Grants</u></b>		
Transfers from General Fund	62,694	-
Total Special Revenue Funds	<u>1,438,069</u>	<u>1,616,894</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	30,000	-
	<u>30,000</u>	<u>-</u>
<b>Total Transfers</b>	<u>\$ 3,059,963</u>	<u>\$ 3,059,963</u>